





FIG. 2



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Microsoft Access - [MAIN MENU]

File Edit View Database Format Records Tools Window Help

ATM MANAGER PRO

Terminals and Txn Activity	Terms and Accounting	Cash Management	Event Management	Admin
ATM Groups	Partner Groups	Cash Summary	Supply Plans	Logout
ATM	Partners	Cash Needs	Supply Orders	Change Database
Daily Statistics	ATM Terms	Cash Orders	Event Mgmt	System Configuration
Monthly Statistics	ATM Accounting	Cash Loads	ATMs With No Txns	Calculations
Import Daily Txns	Partner Accounting	Cash Accounts		Screen Reports
Terminal Registration	Rate Tables			Printed Reports
				Audit Check
				Exit

Current Database: Demo Database

Current User Name: Cheryl

Form View

NUM

F143



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Microsoft Access - [ATM]

File Edit View Insert Format Records Tools Window Help

ATM TERMINALS Terminal ID: AB8010 Location: Penn's Landing/Chart House Restaurant Show All Close Form

Daily Totals Weekly Chart Monthly Chart Terms Acctg Cash Mgmt Daily Activity Events Supply Orders

Term ID: AB8010 Location: Penn's Landing/Chart House Restaurant Type: ATM Status: Active

Information Cash Mgmt Cash Settlement Repayment Warranty ATM Groups User Fields Notes

ATM Addr1	12 Main Street	Cust Contract Start	9/1/1999
ATM Addr2		Cust Contract End	8/31/2002
ATM City	Philadelphia State: PA Zip: 19147	Arrangement	Placement
Country	U.S.A.	Date Installed	9/1/1999
ATM Phone	1-555-555-5555	Date De-Installed	
Contact	John Smith	Processor	Electronic Payment System
Cont. Phone	555-555-5555 Fax	Prctr's TID	AB8010
E-mail	smith@pennlanding.com	Cutoff Time	
Owner	Information Sales Associates	Serial No	1M00168
Imp/Exp ID	AB8010 Max Wd Amt \$0.00	Mfgr Model	NCR 5088
Terms Base	Counts On File Curr Stcg Amt \$1.50	Dispenser	De La Rue
Sales Rep	Keith Watson Est Mch Share \$0.00	Free Paper	<input checked="" type="checkbox"/>
Installer	Paul Cedroni Mch Guarantee \$0.00		

FIG. 4

Microsoft Access - [ATM]

File Edit View Insert Format Records Tools Window Help

ATM TERMINALS Terminal ID: AB8010 Location: Penn's Landing/Chart House Restaurant Show All Close Form

Daily Totals Weekly Chart Monthly Chart Terms Acctg Cash Mgmt Daily Activity Events Supply Orders

Term ID: AB8010 Location: Penn's Landing/Chart House Restaurant Type: ATM Status: Active

Information Cash Mgmt Cash Settlement Repayment Warranty ATM Groups User Fields Notes

Monitor Cash?	<input checked="" type="checkbox"/>	Std Order Info	
Cash Respblty		Std Load	\$0
Cash Rented From	Ocean Natl Bank	# 5s	0
Cash Rented Acct	First Union	# 10s	0
Armored Car	Patriot Armored	# 20s	0
Cash Return Acct	Patriot - New York	# 50s	0
Add or Swap	Swap	# 100s	0
Cash Low Limit	\$0	Computed Order Information	
GL Cost Center		Order Lead Time	3
Propose Order Using	Computed	Days Order To Cover	7
		Days To Pad Order	2

FIG. 5A



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Microsoft Access - [ATM]

ATM TERMINALS

AB8010  
Penn's Landing/Chart House Restaurant

Term ID: AB8010 Loc: Penn's Landing/Chart House Restaurant Type: ATM Stat: Active

Settlement Type	Settlement Account Name	Bank Name	Start Date	End Date
Withdrawal Cash	Ocean settlement account		1/1/2001	12/31/2001
Surcharge Fees	Cashworks	Bank of America	1/1/2001	12/31/2001
Interchange Fees	Nevada ATM, Las Vegas		1/1/2001	12/31/2001

Settlement Float Table Name	Start Date	End Date	Sun	Mon	Tue	Wed	Thu	Fri	Sat
Chart House 24 hour	3/2/2001	10/31/2004	Mon	Tue	Wed	Thu	Fri	Mon	Mon

FIG. 5B

Microsoft Access - [ATM]

ATM TERMINALS

AB8010  
Penn's Landing/Chart House Restaurant

Term ID: AB8010 Loc: Penn's Landing/Chart House Restaurant Type: ATM Stat: Active

Armored Car

Replenishment Cycle: Bi-weekly  
Replenishment Segment: A

Replenishment Days

Sunday	<input type="checkbox"/>
Monday	<input type="checkbox"/>
Tuesday	<input type="checkbox"/>
Wednesday	<input type="checkbox"/>
Thursday	<input type="checkbox"/>
Friday	<input type="checkbox"/>
Saturday	<input type="checkbox"/>

Arm Car Rept Costs

Regular Run  
Special Run  
Apply Loads

FIG. 5C



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ATM Wizard

The following fields are required, please enter them:

Terminal ID:   
Location:   
Type:  Status:   
Date of first Cash Out (optional):   
Will you monitor cash for this ATM? ☐ Yes ☒ No  
Would you like to add a Partner with the same name? ☐ Yes ☒ No  
Previous Next Finish Cancel

FIG. 6A

ATM Wizard

2 The following information fields are optional:

ATM Address1:   
ATM Address2:   
ATM City:  State:  Zip:   
ATM Country:  ATM Phone:   
Contact:  Contact Phone:   
Email:  Fax:   
Owner:  Imp/Est ID:   
Terms Base:  Our Stop Amt:  Max WD Amt:   
Installer:  Est Mech Share:  Sales Flex:   
Serial Number:  Mech Guarantee:   
Previous Next Finish Cancel

FIG. 6B

ATM Wizard

3 The following information fields are optional:

Cust Contract Start:  Cust Contract End:   
Date Installed:   
Arrangement:   
Processor:   
Processor TID:   
Catal Time:   
Manufacturer:  Model:   
Dispenser:  Free Paper: ☒  
Previous Next Finish Cancel

FIG. 6C



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Microsoft Access - [DailyTxnTotals] 181 x

ATM DAILY TRANSACTION STATISTICS

Show All Records Rollup to Monthly Weekly Chart Monthly Chart 1 Month Report Full Hist. Report Close Form

Term ID: 880400 Loc: Grand Central Type: ATM Stat: Active

Memo: 7/19/00 this is part of the CemenFL portfolio. Changes to EPS/Ocean Ne Monitor Cash: ID 338

Recalc Balances Cash Tracking Report

Settlement Date	Activity Date	Adj Txn	V.D Txn	Tr Txn	Gal Txn	Dep Txn	Un Txn	POS Txn	Jams Txn	Tot Txn	V.D Amt	Src Txn	Surchg Amt	Inchg Txn	Inchg Amt
03/04/2001	03/04/2001	10	0	4	0	0	0	0	0	20	\$940	0	\$15.75	0	\$0.00
03/06/2001	03/07/2001	18	1	4	0	1	0	0	0	24	\$820	18	\$31.50	0	\$0.00
03/07/2001	03/07/2001	14	1	0	0	1	0	0	0	16	\$600	14	\$24.50	0	\$0.00
03/08/2001	03/05/2001	3	0	0	0	0	0	0	0	3	\$200	3	\$5.25	0	\$0.00
03/05/2001	03/05/2001	11	0	3	0	0	0	0	0	10	\$740	11	\$16.25	0	\$0.00
03/05/2001	03/04/2001	0	0	1	0	1	0	0	0	10	\$300	0	\$14.00	0	\$0.00
03/04/2001	03/04/2001	25	0	1	0	0	0	0	0	25	\$1,280	25	\$43.75	0	\$0.00
03/04/2001	03/03/2001	38	0	0	0	0	0	0	0	50	\$2,000	38	\$56.50	0	\$0.00
03/03/2001	03/03/2001	30	0	1	0	3	0	0	0	34	\$1,520	30	\$52.50	0	\$0.00
03/03/2001	03/02/2001	23	0	3	0	3	0	0	0	27	\$1,120	23	\$40.25	0	\$0.00
03/02/2001	03/02/2001	8	0	4	0	0	0	0	0	12	\$280	8	\$14.00	0	\$0.00
03/02/2001	03/01/2001	0	0	2	0	4	0	0	0	16	\$300	0	\$16.75	0	\$0.00

FK, 7A

Microsoft Access - [DailyTxnTotals] 181 x

ATM DAILY TRANSACTION STATISTICS

Show All Records Rollup to Monthly Weekly Chart Monthly Chart 1 Month Report Full Hist. Report Close Form

Term ID: 880400 Loc: Grand Central Type: ATM Stat: Active

Memo: 7/19/00 this is part of the CemenFL portfolio. Changes to EPS/Ocean Ne Monitor Cash: ID 338

Recalc Balances Cash Tracking Report

Transaction Activity Cash Orders and Loads ATM Cash Cash Cost

Order Date	Order ID	Amount	Charge Date	Load Date	Cash Counted	ATM Count	Over/Short	New Cash	Stat	Act	A/S	Cash Return	Deposit Date	Ret
02/28/2001	88010226	30,000	02/28/01	03/01/01	8,840	8,840	0	30,000	R	S	8,840	03/01/01	0000	
02/12/2001	88010212	30,000	02/12/01	02/16/01	6,300	6,300	0	30,000	R	S	6,300	02/16/01	0000	
01/29/2001	88010129	30,000	01/29/01	02/01/01	6,840	6,840	0	30,000	R	S	6,840	02/01/01	0000	
01/08/2001	88010081	30,000	01/08/01	01/11/01	14,420	14,420	0	30,000	R	S	14,420	01/11/01	0000	
12/28/2000	88001228A	30,000	12/28/00	12/29/00	60	60	0	30,000	R	S	60	12/29/00	0000	
12/18/2000	88001218	30,000	12/18/00	12/21/00	6,400	6,400	0	30,000	R	S	6,400	12/21/00	0000	
12/11/2000	88001211	30,000	12/11/00	12/14/00	12,780	12,780	0	30,000	R	S	12,780	12/14/00	0000	
12/07/2000	88001207	30,000	12/07/00	12/07/00	10,780	10,780	0	30,000	R	S	10,780	12/07/00	0000	
11/27/2000	88001127	30,000	11/27/00	11/29/00	20,800	20,800	0	30,000	R	S	20,800	11/29/00	0000	
11/23/2000	88001123	30,000	11/23/00	11/23/00	25,820	25,820	0	30,000	R	S	25,820	11/23/00	0000	
11/13/2000	88001113	30,000	11/13/00	11/16/00	14,240	14,240	0	30,000	R	S	14,240	11/16/00	0000	
10/30/2000	88001030	30,000	10/30/00	11/01/00	3,800	3,800	0	30,000	R	S	3,800	11/02/00	0000	
10/09/2000	88001009A	30,000	10/09/00	10/16/00	4,320	4,320	0	30,000	R	S	4,320	10/17/00	0000	

FK, 7B



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ATM MONTHLY TRANSACTION TOTALS																	
By Settlement Date																	
TermID: R80100    Loc: Grand Central    Type: ATM    Stat: Active																	
Year	Mo	Source	WB Txns	BI Txns	Tr Txns	Dep Txns	Day Txns	POS Txns	Jeme Txns	Tell Txns	WB Amt	Scrchg Txns	Scrchg Amt	Intchg Txns	Intchg Amt	Interst Charge	Cash Loads
2001	Mar	On File	171	11	0	0	18	0	0	200	\$0,000	170	\$255.00	0	\$0.00	\$0.00	1
		Power	0	0	0	0	0	0	0	0	\$0	0	\$0.00	0	\$0.00	\$0.00	0
2001	Feb	On File	723	56	1	0	62	0	0	842	\$36,000	724	\$1,001.50	0	\$0.00	\$0.00	1
		Power	0	0	0	0	0	0	0	0	\$0	0	\$0.00	0	\$0.00	\$0.00	0
2001	Jan	On File	733	25	0	0	56	0	0	814	\$32,800	729	\$1,093.50	0	\$0.00	\$0.00	1
		Power	0	0	0	0	0	0	0	0	\$0	0	\$0.00	0	\$0.00	\$0.00	0
2000	Dec	On File	664	37	0	0	61	0	0	762	\$32,820	660	\$990.00	0	\$0.00	\$0.00	1
		Power	0	0	0	0	0	0	0	0	\$0	0	\$0.00	0	\$0.00	\$0.00	0
2000	Nov	On File	723	46	0	0	52	0	0	821	\$33,260	715	\$1,072.50	0	\$0.00	\$0.00	2
		Power	0	0	0	0	0	0	0	0	\$0	0	\$0.00	0	\$0.00	\$0.00	0
2000	Oct	On File	611	31	1	0	43	0	0	886	\$38,880	600	\$1,200.00	0	\$0.00	\$0.00	2
		Power	0	0	0	0	0	0	0	0	\$0	0	\$0.00	0	\$0.00	\$0.00	0
2000	Sep	On File	805	25	1	0	103	0	0	934	\$36,260	798	\$1,197.00	0	\$0.00	\$0.00	2
		Power	0	0	0	0	0	0	0	0	\$0	0	\$0.00	0	\$0.00	\$0.00	0
2000	Aug	On File	867	43	1	0	61	0	0	992	\$41,720	878	\$1,317.00	0	\$0.00	\$0.00	2
		Power	0	0	0	0	0	0	0	0	\$0	0	\$0.00	0	\$0.00	\$0.00	0

FIG. 7E

Microsoft Access - [ATM Groups and Members]

File Edit View Insert Format Records Tools Window Help

ATM GROUPS

Options Available:

- ☒ All Groups - Screen Report
- ☐ Current Group - Report
- ☐ Group Daily Tm Detail - Report
- ☐ Group Daily Tm Summary - Report
- ☐ Group Daily Tm Summary - Export
- ☐ Group Cash Flow By Terminal - Report
- ☐ Group Cash Flow By Date - Report

Close    Execute

Group Name: NY Processing Solutions    Contact:    Phone:    No. ATMs In Group: 14

Terminals    Group Terms    Group Allocation

Terminal ID	Location Name	Status	Start Date	End Date	Processor	Proc Term ID
R852.001	Raceway (Farin)	Active			R85A	R852.001
R852.002	Village Deli	Active			R85A	R852.002
R852.003	Raceway (Greenbrook)	Active			R85A	R852.003
R852.004	Raceway (Piscataway)	Active			R85A	R852.004
R852.005	Raceway (Freehold)	Active			R85A	R852.005
R852.006	Jordan Petroleum	Active			R85A	R852.006
R852.007	Raceway (Edison)	Active			R85A	R852.007
R852.0012	Raceway (Edison) Closed	Closed			R85A	R852.0012
R852.0013	Raceway (Freehold) Closed	Closed			R85A	R852.0013
R852.0015	Jordan Petroleum dba Race Mart Closed	Closed			R85A	R852.0015

FIG. 8A